

## DR-2 Disclosure Summary Page

DR-2

<b>Henry County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2011	
<b>County:</b>	Henry	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	3/11/2011 1:53:53 PM	
<b>Committee Code:</b>	9088	<b>Postmark Date</b>	1/13/2011	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/13/2012 9:11:23 AM	
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Richenberger	<b>First Name:</b>	Patricia	<b>MI:</b>	
<b>Address:</b>	206 East Madison Street				
<b>City:</b>	Mt. Pleasant	<b>State:</b>	IA	<b>Zip Code:</b>	52641-2007
				<b>Phone:</b>	319-385-8934
<b>E-Mail:</b>	pgrichen@windstream.net				

## Chairperson

<b>Last Name:</b>	Essary Hoyer	<b>First Name:</b>	Mary	<b>MI:</b>	
<b>Address:</b>	202 W Oak St Box 102				
<b>City:</b>	Salem	<b>State:</b>	IA	<b>Zip Code:</b>	52649
				<b>Phone:</b>	319-258-2157
<b>E-Mail:</b>	mfessary@gmail.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,367.02</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,367.02</b>
<b>Schedule B: Expenditure Total</b>	\$776.46
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$590.56</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Henry County Democratic Central Committee</b>			<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee		<b>Statutory Due Date</b>	1/19/2011
<b>County:</b>	Henry		<b>Adjusted Due Date</b>	
<b>District:</b>	0		<b>Filed Date</b>	3/11/2011 1:53:53 PM
<b>Committee Code:</b>	9088		<b>Postmark Date</b>	1/13/2011
<b>Political Party:</b>	Democratic		<b>Amendment Date</b>	1/13/2012 9:11:23 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/20/2010	Check #	Elgar, Mary 403 W Courtland St Mt. Pleasant, IA 52641	None	\$0.00	X

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$0.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Henry County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2011
<b>County:</b> Henry	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	3/11/2011 1:53:53 PM
<b>Committee Code:</b> 9088	<b>Postmark Date</b>	1/13/2011
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/13/2012 9:11:23 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2010	Check # N/A	Chamber of Commerce 124 South Main St Mt. Pleasant, IA 52641	Other Expenditure	\$15.00
Chili Challenge Entry				
10/18/2010	Check # N/A	Loebsack for Congress 150 1st Ave NE Suite 375 Cedar Rapids, IA 52401	Political Contribution	\$250.00
10/18/2010	18515 Check # N/A	Steve Wilson for Supervisor P.O. Box 575 1075 Liberty Lane Carlisle, IA 50047	Political Contribution	\$250.00
10/19/2010	1741 Check # N/A	Fedler for Representative PO Box 396, 206 6th St. West Point, IA 52656	Political Contribution	\$250.00
12/9/2010	Check # N/A	Helman, David 1899 335 Street Salem, IA 52649	HQ Expenses	\$55.73
Phone bill reimbursement				
12/9/2010	Check # N/A	Windstream PO Box 18315 Little Rock, AR 72222	Reverse Transaction	(\$44.27)
Account refund				

<b>Total Amount</b>	<b>\$776.46</b>
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